

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: Capstone Pediatrics, PLLC

Case No.:

3:19-bk-01971

Debtor(s) _____

Judge:
Chapter 11

Randal S. Mashburn

Monthly Operating Report For Period: October 2019

Capstone Pediatrics LLC, Debtor-In-Possession, submits its Monthly Operating Report for the period commencing 10/1/2019 and ending 10/31/2019 as shown by the report and exhibits consisting of 20 pages and containing the following, as indicated:

Monthly Reporting Questionnaire (Attachment 1)
 Comparative Balance Sheets (Forms OPR-1 & OPR-2)
 Summary of Accounts Receivable (Form OPR-3)
 Schedule of Postpetition Liabilities (Form OPR-4)
 Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: 11/26/2019

DEBTOR-IN-POSSESSION

By: James P. Davis
(name of signer)

Title: CRO

Address: 1301 McKinney Suite 2800, Houston, Texas 77010

Telephone Number: 713-929-9086

Fax Number: 205-266-0399

Email Address: jdavis@chironfinance.com

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: October 2019

1. Payroll

State the amount of all executive wages paid and taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid
Gary G. Griffieth, CEO	\$ 16,845.90	\$ 13,682.77	\$ 3,063.79	\$ 3,063.79
Winnie Toler, COO	15,625.00	11,917.83	3,067.83	3,067.83
Total Executive Payroll	\$ 32,470.90	\$ 25,600.60	\$ 6,131.62	\$ 6,131.62

2. Insurance

Is worker's compensation and other insurance in effect? Yes
Are payments current? Yes

If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Policy #	Exp. Date	Premium Amounts	Date Pd. Thru
Casualty						
Workers' compensation	ADP	\$1,000,000.00	76 WEG AD1YFZ	5/1/2020	\$6,886.00	10/31/2019
General liability						
Employment practices liability						
Cyber liability insurance						
Malpractice						
Other (specify):						

3. Bank Accounts

	Account Type	Account Type	Account Type
	Operating	Payroll	New Operating
Bank name	Bank of America	Bank of America	Bank of America
Account #	6837	2194	6239
Beginning bank balance	300.12	-	27,653.95
Plus: Deposits (Attach detailed listing)	261,881.31	531,899.88	15,853.30
Less: Disbursements (Attach detailed listing)	(262,126.43)	(36,000.00)	(385,304.94)
Other: Transfers in (out)	-	(495,869.88)	495,869.88
Ending bank balance	55.00	30.00	154,072.19
Ending book balance	311.10	(897.32)	114,994.98
Difference	256.10	(927.32)	(39,077.21)
Outstanding checks	(256.10)	927.32	39,077.21

4. Post Petition Payments

List any post petition payments to professionals and payments on prepetition debts in the schedule below

	Amount
Total Post Petition payments (see attached for detail)	\$ 89,250.00
Total Pre Petition Debts (see attached for detail)	\$ -

CHAPTER 11
MONTHLY OPERATING REPORT
POSTPETITION PAYMENTS DETAIL

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: October 2019

Postpetition payments

Payments To/On	Amount	Date	Check #	Order Date
Chiron Advisory Services	\$ 25,000.00	10/10/2019	Wire	10/10/2019
Chiron Advisory Services	22,000.00	10/21/2019	Wire	10/21/2019
Burr Forman	6,250.00	10/21/2019	Wire to escrow	10/21/2019
Chiron Advisory Services	36,000.00	10/30/2019	Wire	10/30/2019
Total	\$ 89,250.00			

CHAPTER 11
MONTHLY OPERATING REPORT
PREPETITION DEBTS DETAIL

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: October 2019

Prepetition debts

Payments To/On	Amount	Date	Check #	Order Date
	\$ -			
Total	\$ -			

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: October 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
10/1/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3109383615 INDN:CAPSTONE P	Payment for services provided	1,004.71
10/1/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	542.73
10/1/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194526725 INDN:CAPSTON	Payment for services provided	186.51
10/1/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194547681 INDN:CAPSTON	Payment for services provided	119.17
10/1/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	100.00
10/1/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194547682 INDN:CAPSTON	Payment for services provided	86.58
10/1/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	46.72
10/1/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:601000261337 INDN:CAPSTO	Payment for services provided	26.10
10/1/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTO	Payment for services provided	25.00
10/1/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194526724 INDN:CAPSTON	Payment for services provided	21.85
10/2/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	283.95
10/2/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL	Payment for services provided	68.98
10/2/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	43.57
10/3/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3109621375 INDN:CAPSTONE P	Payment for services provided	8,461.01
10/3/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,461.50
10/3/2019	VSHIP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedi	Payment for services provided	1,114.82
10/3/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	888.43
10/3/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	367.28
10/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	227.57
10/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	142.47
10/3/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	134.20
10/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	128.51
10/3/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	85.00
10/3/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003848474 INDN:Caps	Payment for services provided	60.00
10/4/2019	VSHIP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedi	Payment for services provided	13,136.34
10/4/2019	VSHIP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedi	Payment for services provided	3,929.95
10/4/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL	Payment for services provided	213.74
10/4/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	122.89
10/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	121.47
10/4/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	90.00
10/4/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003850413 INDN:Caps	Payment for services provided	20.00
10/7/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3109823146 INDN:CAPSTONE P	Payment for services provided	3,203.98
10/7/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	835.93
10/7/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	364.19
10/7/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	66.43
10/7/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	30.00
10/8/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3109919568 INDN:CAPSTONE P	Payment for services provided	1,853.85
10/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,704.59
10/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	820.63
10/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	246.45
10/8/2019	ANTHEM BLUE CO5C DES:HCCLAIMPMT ID:3109919567 INDN:CAPSTON	Payment for services provided	115.90
10/8/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL	Payment for services provided	68.98
10/8/2019	UHC FLORIDA LABO DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	58.38
10/9/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3110019823 INDN:CAPSTONE P	Payment for services provided	982.27
10/9/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204586530 INDN:CAPSTON	Payment for services provided	251.84
10/9/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	164.70
10/9/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204586531 INDN:CAPSTON	Payment for services provided	90.01
10/9/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	68.57
10/9/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	66.17
10/9/2019	UMR REGAL BELOIT DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	42.97
10/10/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3110135659 INDN:CAPSTONE P	Payment for services provided	3,969.97
10/10/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	3,891.32
10/10/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,522.09
10/10/2019	VSHIP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedi	Payment for services provided	760.38
10/10/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	609.26
10/10/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	423.66
10/10/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	365.06
10/10/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204617854 INDN:CAPSTON	Payment for services provided	250.65
10/10/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	144.59
10/10/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	140.95
10/10/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	125.88
10/10/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	123.52
10/10/2019	United HealthCar DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	110.19
10/10/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	100.17
10/10/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	91.74
10/10/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	64.59
10/10/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	55.55
10/10/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003857056 INDN:Caps	Payment for services provided	40.00
10/11/2019	VSHIP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedi	Payment for services provided	11,567.34

10/11/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	3,059.83
10/11/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	2,003.06
10/11/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	542.90
10/11/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	266.54
10/11/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3110230814 INDN:CAPSTONE PE	Payment for services provided	161.62
10/11/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1201788983 INDN:CAPSTON	Payment for services provided	95.92
10/11/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL	Payment for services provided	63.98
10/11/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204649656 INDN:CAPSTON	Payment for services provided	56.58
10/11/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	55.55
10/11/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	44.49
10/11/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	20.00
10/15/2019	VSHP VOL II FUND DES:SPLTPYPMNT ID:6002535 INDN:Capstone Pediatric	Patient Centered Medical Home Quality Pmt	19,159.20
10/15/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3110303377 INDN:CAPSTONE PE	Payment for services provided	1,586.70
10/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,204.13
10/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	514.94
10/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	190.27
10/15/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204675588 INDN:CAPSTON	Payment for services provided	160.69
10/15/2019	HUMANA INS CO DES:EFPAYMENT ID:320329 INDN:CENTENNIAL PEDIA	Payment for services provided	99.56
10/15/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1201798220 INDN:CAPSTON	Payment for services provided	95.92
10/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	61.72
10/16/2019	UnitedHealthcare DES:PAYMENT ID:0000578190 INDN:CAPSTONE PEDIAT	Patient Centered Medical Home Quality Pmt	21,141.25
10/16/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3110497039 INDN:CAPSTONE PE	Payment for services provided	3,201.33
10/16/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	1,865.76
10/16/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3110394199 INDN:CAPSTONE PE	Payment for services provided	1,764.06
10/16/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	400.95
10/16/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	250.00
10/16/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	142.27
10/16/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204720690 INDN:CAPSTON	Payment for services provided	91.76
10/16/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204696849 INDN:CAPSTON	Payment for services provided	86.54
10/16/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204720689 INDN:CAPSTON	Payment for services provided	40.08
10/16/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003871151 INDN:Cap	Payment for services provided	40.00
10/17/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3110632761 INDN:CAPSTONE PE	Payment for services provided	3,720.21
10/17/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	1,682.49
10/17/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,446.01
10/17/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,318.24
10/17/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	880.04
10/17/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	611.77
10/17/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	540.53
10/17/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	510.62
10/17/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	447.31
10/17/2019	UMR GARNEY HOLDI DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	325.48
10/17/2019	AETNA A04 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIAT	Payment for services provided	258.52
10/17/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204740722 INDN:CAPSTON	Payment for services provided	241.16
10/17/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	179.11
10/17/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	149.94
10/17/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1201814563 INDN:CAPSTON	Payment for services provided	126.58
10/17/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	114.31
10/17/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1201823359 INDN:CAPSTON	Payment for services provided	103.98
10/17/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	86.92
10/17/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204740721 INDN:CAPSTON	Payment for services provided	74.68
10/17/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	70.07
10/17/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	40.44
10/18/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	13,071.39
10/18/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	3,276.82
10/18/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,076.72
10/18/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	472.31
10/18/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	288.56
10/18/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	187.42
10/18/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTO	Payment for services provided	135.00
10/18/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	2.12
10/21/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3110824184 INDN:CAPSTONE PE	Payment for services provided	3,699.78
10/21/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,485.92
10/21/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	637.35
10/21/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	422.22
10/21/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	350.59
10/21/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	268.58
10/21/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	180.02
10/21/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204780522 INDN:CAPSTON	Payment for services provided	30.64
10/22/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3110916867 INDN:CAPSTONE PE	Payment for services provided	605.22
10/22/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204801122 INDN:CAPSTON	Payment for services provided	432.67
10/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	187.32
10/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	121.47
10/22/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204801123 INDN:CAPSTON	Payment for services provided	90.01
10/22/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	90.00
10/22/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204801124 INDN:CAPSTON	Payment for services provided	82.18
10/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	41.53
10/23/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:311012887 INDN:CAPSTONE PE	Payment for services provided	3,278.56
10/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	3,035.87
10/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	854.02
10/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	775.40
10/23/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	493.49
10/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	159.83
10/23/2019	AETNA A04 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIAT	Payment for services provided	130.47

10/23/2019	UMR GARNEY HOLDI DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	80.00
10/23/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	73.26
10/23/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204823885 INDN:CAPSTON	Payment for services provided	28.79
10/23/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	12.00
10/23/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204823884 INDN:CAPSTON	Payment for services provided	10.64
10/24/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:311125653 INDN:CAPSTONE P	Payment for services provided	3,303.34
10/24/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	2,466.78
10/24/2019	VSHIP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediati	Payment for services provided	1,001.64
10/24/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics P	Payment for services provided	878.72
10/24/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	868.85
10/24/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics P	Payment for services provided	641.74
10/24/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	413.27
10/24/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	298.25
10/24/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics P	Payment for services provided	252.29
10/24/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	107.96
10/24/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204844184 INDN:CAPSTON	Payment for services provided	64.16
10/24/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics P	Payment for services provided	50.42
10/24/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics P	Payment for services provided	28.53
10/24/2019	UHC Insurance Co DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	25.00
10/25/2019	VSHIP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediat	Payment for services provided	13,431.31
10/25/2019	VSHIP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	3,601.56
10/25/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3111222309 INDN:CAPSTONE P	Payment for services provided	2,036.52
10/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	795.58
10/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	123.84
10/25/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:601200162904 INDN:CAPSTO	Payment for services provided	121.97
10/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	92.45
10/25/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204864022 INDN:CAPSTON	Payment for services provided	81.49
10/25/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204864021 INDN:CAPSTON	Payment for services provided	54.88
10/25/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204864020 INDN:CAPSTON	Payment for services provided	7.05
10/28/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	3,634.42
10/28/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3111293510 INDN:CAPSTONE P	Payment for services provided	3,363.74
10/28/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,366.65
10/28/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	199.93
10/28/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	188.11
10/28/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTO	Payment for services provided	135.00
10/28/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	91.74
10/28/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204884691 INDN:CAPSTON	Payment for services provided	77.49
10/28/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003883128 INDN:Caps	Payment for services provided	60.00
10/28/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	20.61
10/28/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204884690 INDN:CAPSTON	Payment for services provided	10.00
10/29/2019	Amerigroup TN5C DES:DMS EFT ID:3111361125 INDN:CAPSTONE PEDIA	Patient Centered Medical Home Quality Pmt	30,315.00
10/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	61.72
10/29/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204905152 INDN:CAPSTON	Payment for services provided	55.51
10/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,522.67
10/30/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	652.12
10/30/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	255.03
10/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	244.91
10/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	212.36
10/30/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	141.54
10/30/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204927041 INDN:CAPSTON	Payment for services provided	133.92
10/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	66.43
10/30/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204927040 INDN:CAPSTON	Payment for services provided	63.85
10/30/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	27.08
10/31/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3111608583 INDN:CAPSTONE P	Payment for services provided	5,063.44
10/31/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,792.27
10/31/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics P	Payment for services provided	1,118.61
10/31/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics P	Payment for services provided	1,027.64
10/31/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	961.69
10/31/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	918.38
10/31/2019	VSHIP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediati	Payment for services provided	700.34
10/31/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	185.16
10/31/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics P	Payment for services provided	145.51
10/31/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics P	Payment for services provided	52.86
10/31/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	50.00

Grand Total

\$ 261,881.31

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: October 2019

BANK NAME: \Bank of America

Account #: 6837

Detail of disbursements

Dates	Check #	Paid To/In Payment Of	Amount
10/1/2019	EFT	WIRE TYPE:WIRE OUT DATE:191001 TIME:0900 ET TRN:201910010 Transfer to Newtek	2,159.49
10/2/2019	EFT	WIRE TYPE:WIRE OUT DATE:191002 TIME:0900 ET TRN:201910020 Transfer to Newtek	542.45
10/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFRE CC Fees	33.71
10/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHE CC Fees	24.74
10/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CA CC Fees	20.40
10/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091907880 INDN:SKYLINE- CC Fees	20.16
10/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091902881 INDN:CLARKSV CC Fees	20.16
10/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091903889 INDN:LEBANO CC Fees	20.16
10/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNT CC Fees	14.72
10/3/2019	EFT	WIRE TYPE:WIRE OUT DATE:191003 TIME:0900 ET TRN:201910030 Transfer to Newtek	13,070.79
10/4/2019	EFT	WIRE TYPE:WIRE OUT DATE:191004 TIME:0900 ET TRN:201910040 Transfer to Newtek	17,634.39
10/7/2019	EFT	WIRE TYPE:WIRE OUT DATE:191007 TIME:0900 ET TRN:201910070 Transfer to Newtek	4,500.53
10/8/2019	EFT	WIRE TYPE:WIRE OUT DATE:191008 TIME:0900 ET TRN:201910080 Transfer to Newtek	4,868.78
10/9/2019	EFT	WIRE TYPE:WIRE OUT DATE:191009 TIME:0900 ET TRN:201910090 Transfer to Newtek	1,666.53
10/10/2019	EFT	WIRE TYPE:WIRE OUT DATE:191010 TIME:0900 ET TRN:201910100 Transfer to Newtek	12,789.57
10/11/2019	EFT	WIRE TYPE:WIRE OUT DATE:191011 TIME:0900 ET TRN:201910110 Transfer to Newtek	17,792.83
10/11/2019	ACH Withdrawal	CHARTER COMMUNIC DES:CHARTER CO ID:0020291265 SPA INDN Internet for Clarksville	144.98
10/15/2019	EFT	WIRE TYPE:WIRE OUT DATE:191015 TIME:0900 ET TRN:201910150 Transfer to Newtek	23,073.13
10/16/2019	EFT	WIRE TYPE:WIRE OUT DATE:191016 TIME:0900 ET TRN:201910160 Transfer to Newtek	27,015.97
10/17/2019	EFT	WIRE TYPE:WIRE OUT DATE:191017 TIME:0900 ET TRN:201910170 Transfer to Newtek	14,794.44
10/18/2019	EFT	WIRE TYPE:WIRE OUT DATE:191018 TIME:0900 ET TRN:201910180 Transfer to Newtek	18,652.34
10/21/2019	EFT	WIRE TYPE:WIRE OUT DATE:191021 TIME:0900 ET TRN:201910210 Transfer to Newtek	6,652.88
10/22/2019	EFT	WIRE TYPE:WIRE OUT DATE:191022 TIME:0900 ET TRN:201910220 Transfer to Newtek	1,713.62
10/23/2019	EFT	WIRE TYPE:WIRE OUT DATE:191023 TIME:0900 ET TRN:201910230 Transfer to Newtek	9,291.33
10/24/2019	EFT	WIRE TYPE:WIRE OUT DATE:191024 TIME:0900 ET TRN:201910240 Transfer to Newtek	10,400.95
10/25/2019	EFT	WIRE TYPE:WIRE OUT DATE:191025 TIME:0900 ET TRN:201910250 Transfer to Newtek	20,346.65
10/28/2019	EFT	WIRE TYPE:WIRE OUT DATE:191028 TIME:0900 ET TRN:201910280 Transfer to Newtek	9,147.69
10/29/2019	EFT	WIRE TYPE:WIRE OUT DATE:191029 TIME:0900 ET TRN:201910290 Transfer to Newtek	30,432.23
10/30/2019	EFT	WIRE TYPE:WIRE OUT DATE:191030 TIME:0900 ET TRN:201910300 Transfer to Newtek	3,064.88
10/31/2019	EFT	WIRE TYPE:WIRE OUT DATE:191031 TIME:0900 ET TRN:201910310 Transfer to Newtek	12,215.93
Grand Total			\$ 262,126.43

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: October 2019

BANK NAME: Bank of America Account #: [REDACTED] 2194

Detail of receipts

Dates	Received From	Explanation	Total
10/4/2019	Newtek Business Credit	Draw on DIP loan	112,608.00
10/10/2019	Newtek Business Credit	Draw on DIP loan	36,705.00
10/21/2019	Newtek Business Credit	Draw on DIP loan	157,665.00
10/25/2019	Newtek Business Credit	Draw on DIP loan	76,063.88
10/30/2019	Newtek Business Credit	Draw on DIP loan	148,858.00
Grand Total			\$ 531,899.88

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: October 2019

BANK NAME: Bank of America Account #: XXXXXXXXXX 2194

Detail of disbursements

Dates	Check #	Paid To/In Payment Of	Amount
10/30/2019	ETF	WIRE TYPE:WIRE OUT DATE:191030 TIME:1432 ET TRN:Chiron Wire	36,000.00
Grand Total			\$ 36,000.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: October 2019

BANK NAME: Bank of America Account #: XXXXXXXXXX 6239

Detail of receipts

Dates	Received From	Explanation	Total
10/7/2019	WIRE TYPE:WIRE IN DATE: 191007 TIME:1729 ET TRN:2019100700476211	Reimbursement for medical records	542.83
10/21/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-18) CHECK #0000001	NSF check return	556.00
10/21/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-18) CHECK #0000029	NSF check return	1,081.32
10/21/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-18) CHECK #0000029	NSF check return	952.38
10/21/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-18) CHECK #0000029	NSF check return	948.47
10/21/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-18) CHECK #0000029	NSF check return	2,406.55
10/21/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-18) CHECK #0000029	NSF check return	1,667.46
10/21/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-18) CHECK #0000029	NSF check return	1,035.51
10/21/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-18) CHECK #0000029	NSF check return	2,734.97
10/23/2019	Preencoded Deposit 1	Paper deposit	3,927.81
Grand Total			\$ 15,853.30

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: October 2019

BANK NAME: Bank of America

Account #: 6239

Detail of disbursements

Dates	Check #	Paid To/In Payment Of	Amount	
10/1/2019	ACH Withdrawal	FLEXENTIAL TENNE DES:PEAK10INC ID:M41608814144	Phone services for data center	1,685.00
10/1/2019	ACH Withdrawal	HENRY SCHEIN* 09/27 PURCHASE 800-472-4346 NY DE	Medical Supplies	740.61
10/1/2019	ACH Withdrawal	HENRY SCHEIN* 09/30 PURCHASE 800-472-4346 NY DE	Medical Supplies	270.55
10/1/2019	ACH Withdrawal	THE HARTFORD DES:NWTBCLSCIC ID:15813249 INDN:CA	Workers Comp	365.10
10/1/2019	EFT	WIRE TYPE:BOOK OUT DATE:191001 TIME:1145 ET TRN	401k - penalty/interest for 2018	5,567.80
10/2/2019	ACH Withdrawal	COMCAST 10/01 PURCHASE 800-266-2278 GA DEBIT CA	Internet for Southern Hills	225.49
10/2/2019	ACH Withdrawal	COMCAST 10/01 PURCHASE 800-266-2278 GA DEBIT CA	Internet for Admin	188.69
10/2/2019	ACH Withdrawal	COMCAST 10/01 PURCHASE 800-266-2278 GA DEBIT CA	Internet for Smyrna	312.30
10/2/2019	ACH Withdrawal	COMCAST 10/01 PURCHASE 800-266-2278 GA DEBIT CA	Internet for Admin	188.69
10/2/2019	ACH Withdrawal	HENRY SCHEIN* 09/27 PURCHASE 800-472-4346 NY DE	Medical Supplies	26.90
10/2/2019	ACH Withdrawal	PRA Ind. Comp. DES:PREMIUM ID:LA-94737-CJJ INDN:CA	ProAssurance - malpractice	2,296.00
10/3/2019	Check 1071	Check 1071	City Wide Maintenance - cleaning So Hi/SM/Admin	2,774.85
10/3/2019	ACH Withdrawal	HENRY SCHEIN* 10/02 PURCHASE 800-472-4346 NY DE	Medical Supplies	15.96
10/3/2019	ACH Withdrawal	REMINDERCALL.COM 10/01 PURCHASE MORGAN HILL CA	Patient reminder calls	448.63
10/4/2019	Check 1069	Check 1069	Hoskins - tax preparation	4,875.00
10/4/2019	Check 29471	Arellano Morales	Net Pay	1,177.53
10/4/2019	Check 29472	Campbell	Net Pay	823.41
10/4/2019	Check 29473	Carter	Net Pay	916.38
10/4/2019	Check 29477	Job	Net Pay	2,406.54
10/4/2019	Check 29479	Frame	Net Pay	1,561.47
10/4/2019	Check 29480	Garcia	Net Pay	2,852.32
10/4/2019	Check 29482	Hernandez Ruiz	Net Pay	1,324.08
10/4/2019	Check 29483	Najera	Net Pay	613.47
10/4/2019	Check 29484	Padilla Garcia	Net Pay	1,256.89
10/4/2019	Check 29486	Ramirez	Net Pay	988.80
10/4/2019	Check 29487	Samano	Net Pay	1,203.42
10/4/2019	Check 29492	Fernandez	Net Pay	1,278.35
10/4/2019	Check 29493	Najera	Net Pay	1,264.17
10/4/2019	Check 29495	Sanders	Net Pay	2,870.53
10/4/2019	Check 29496	Katchmar	Net Pay	1,139.33
10/4/2019	Check 29498	Cedillo	Net Pay	911.57
10/4/2019	Check 29499	Linares	Net Pay	918.62
10/4/2019	Check 29500	Melo Beltran	Net Pay	1,106.88
10/4/2019	Check 29502	Veeramachaneni	Net Pay	5,175.55
10/4/2019	Check 29503	Carrillo	Net Pay	615.08
10/4/2019	Check 29505	Richardson	Net Pay	1,148.18
10/4/2019	Check 29507	Gonzalez	Net Pay	1,062.90
10/4/2019	Check 29508	Moya Aznar	Net Pay	935.84
10/4/2019	Check 29509	Reyes	Net Pay	1,249.94
10/4/2019	Check 29510	Rives Medina	Net Pay	1,009.63
10/4/2019	Check 29511	Torres	Net Pay	1,536.17
10/4/2019	Check 29513	Martin	Net Pay	2,391.57
10/4/2019	Check 29514	Radish	Net Pay	2,734.97
10/4/2019	Check 29515	Samaan	Net Pay	2,521.89
10/4/2019	Check 29516	Bahner	Net Pay	4,095.08
10/4/2019	ACH Withdrawal	STAPLES DIRECT 10/02 PURCHASE 800-333330 MA DE	Paper for all sites	145.43
10/4/2019	ACH Withdrawal	STAPLES DIRECT 10/02 PURCHASE 800-333330 MA DE	Pens for all sites	17.26
10/4/2019	EFT	WIRE TYPE:WIRE OUT DATE:191004 TIME:1715 ET TRN:401(k)		2,813.63
10/7/2019	Check 1070	Check 1070	Mixon IT	6,022.50
10/7/2019	Check 1073	Check 1073	Clarksville apartment rent	1,139.77
10/7/2019	Check 29476	Carlson	Net Pay	1,762.58
10/7/2019	Check 29481	Griffith	Net Pay	2,535.99
10/7/2019	Check 29485	Padilla	Net Pay	1,185.74
10/7/2019	Check 29488	Toler	Net Pay	5,897.18
10/7/2019	Check 29489	Griffith	Net Pay	6,816.75
10/7/2019	Check 29490	Christopher	Net Pay	1,053.03
10/7/2019	Check 29491	Dottin	Net Pay	1,427.87
10/7/2019	Check 29497	Sandoval	Net Pay	1,081.76
10/7/2019	Check 29501	Rivera	Net Pay	2,546.81
10/7/2019	Check 29506	Cedillo	Net Pay	956.70
10/7/2019	EFT	WIRE TYPE:WIRE OUT DATE:191007 TIME:1507 ET TRN:	Medical Supplies	562.83
10/8/2019	Check 1074	Check 1074	Harris Family Pharmacy	2,783.36
10/8/2019	Check 29474	Gonzalez	Net Pay	1,004.56
10/8/2019	ACH Withdrawal	IRS DES:USATAXPYMT ID:27096811522054 INDN:CAPS	Payroll Tax payment	24,355.16
10/8/2019	ACH Withdrawal	RINGCENTRAL, INC 10/07 PURCHASE BELMONT CA DEB	Fax service	163.49
10/10/2019	Check 29504	Martinez Rosales	Net Pay	873.54
10/10/2019	ACH Withdrawal	COMCAST 10/09 PURCHASE 800-266-2278 GA DEBIT CA	Internet for So Hills/Admin	328.97
10/10/2019	ACH Withdrawal	TONERPRICEC 10/08 PURCHASE 8005003038 CA DEBIT	Toner for Smyrna	115.94
10/10/2019	EFT	WIRE TYPE:WIRE OUT DATE:191010 TIME:1347 ET TRN:	Chiron wire	25,000.00
10/11/2019	EFT	WIRE TYPE:WIRE OUT DATE:191011 TIME:1104 ET TRN:	Smyrna rent	9,783.88
10/15/2019	ACH Withdrawal	AMZN MKTP US*4E1F 10/12 PURCHASE AMZN.COM/B	Medical Supplies	30.99
10/15/2019	ACH Withdrawal	AMZN MKTP US*Q54D 10/12 PURCHASE AMZN.COM/B	Medical Supplies	18.94
10/15/2019	ACH Withdrawal	AMZN MKTP US*UH74 10/11 PURCHASE AMZN.COM/B	Medical Supplies	137.94
10/15/2019	ACH Withdrawal	BLS*SPAMTITAN 10/12 PURCHASE 866-312-7733 DEBIT	Spam Filter	125.88
10/15/2019	ACH Withdrawal	CLIA LABORATORY P 10/14 PURCHASE 888-291-7289 M	CLIA - for Southern Hills lab	180.00
10/15/2019	ACH Withdrawal	INTERNATIONAL TRANSACTION FEE 10/12 BLS*SPAMTI	Bank Fees	3.78
10/15/2019	ACH Withdrawal	NES PHONEPAYME 10/14 PURCHASE NASHVILLE TN DEE	Electricity - So Hills	819.84
10/15/2019	ACH Withdrawal	NES PHONEPAYME 10/14 PURCHASE NASHVILLE TN DEE	Electricity - Admin	813.29
10/15/2019	ACH Withdrawal	PANTHEON SYSTEMS 10/11 PURCHASE 8559279387 CA	Website Hostin	125.00

10/15/2019	ACH Withdrawal	UPS*1Z56164R07943 10/11 PURCHASE 800-811-1648	Postage for medical records	25.02
10/15/2019	ACH Withdrawal	X09/19 ACCT ANALYSIS FEE 09/19 ACCT ANALYSIS FEE	Bank Fees	2,223.90
10/16/2019	Check 29494	Fochler	Net Pay	414.47
10/16/2019	ACH Withdrawal	COMCAST BUSINESS DES:WEB PAY ID:902388180 INDN	Comcast fiber for data center	650.00
10/16/2019	ACH Withdrawal	TRILOGY MEDWASTE 10/15 PURCHASE 713-560-6042 T	Biohazard and shred pick up	650.00
10/17/2019	Check 29512	Holliday	Net Pay	2,541.68
10/18/2019	Check 1072		Storage Solutions (returned NSF)	556.00
10/18/2019	Check 29517	Arellano Morales	Net Pay	1,081.32
10/18/2019	Check 29518	Campbell	Net Pay	952.38
10/18/2019	Check 29520	Gonzalez	Net Pay	948.47
10/18/2019	Check 29525	Job	Net Pay	2,406.55
10/18/2019	Check 29527	Frame	Net Pay	1,667.46
10/18/2019	Check 29531	Meza	Net Pay	1,035.51
10/18/2019	Check 29562	Radish	Net Pay	2,734.97
10/18/2019	ACH Withdrawal	MIDDLE TENNESSEE 10/17 PURCHASE 8777779020 TN	Electricity - Smyrna	877.61
10/21/2019	Check 1075	Check 1075	Ray Fochler - courier	1,510.00
10/21/2019	Check 1076		City Wide Maintenance - cleaning So Hi/SM/Admin	2,798.50
10/21/2019	Check 29519	Carter	Net Pay	871.93
10/21/2019	Check 29523	Ramos Ziga	Net Pay	850.94
10/21/2019	Check 29524	Carlson	Net Pay	1,193.73
10/21/2019	Check 29528	Garcia	Net Pay	2,852.30
10/21/2019	Check 29530	Hernandez Ruiz	Net Pay	1,162.48
10/21/2019	Check 29533	Padilla Garcia	Net Pay	1,292.76
10/21/2019	Check 29534	Padilla	Net Pay	852.85
10/21/2019	Check 29535	Ramirez	Net Pay	1,080.28
10/21/2019	Check 29536	Samano	Net Pay	1,166.26
10/21/2019	Check 29537	Toler	Net Pay	6,020.65
10/21/2019	Check 29538	Griffith	Net Pay	6,866.02
10/21/2019	Check 29539	Christopher	Net Pay	1,310.82
10/21/2019	Check 29541	Fernandez	Net Pay	1,247.82
10/21/2019	Check 29542	Najera	Net Pay	1,479.83
10/21/2019	Check 29543	Fochler	Net Pay	368.76
10/21/2019	Check 29544	Sanders	Net Pay	2,870.53
10/21/2019	Check 29545	Katchmar	Net Pay	1,128.40
10/21/2019	Check 29547	Cedillo	Net Pay	850.98
10/21/2019	Check 29549	Melo Beltran	Net Pay	1,172.58
10/21/2019	Check 29552	Carrillo	Net Pay	857.33
10/21/2019	Check 29553	Richardson	Net Pay	1,156.57
10/21/2019	Check 29555	Gonzalez	Net Pay	1,145.16
10/21/2019	Check 29556	Moya Aznar	Net Pay	673.99
10/21/2019	Check 29557	Reyes	Net Pay	1,349.51
10/21/2019	Check 29558	Rives Medina	Net Pay	1,056.62
10/21/2019	Check 29559	Torres	Net Pay	1,532.28
10/21/2019	Check 29563	Samaan	Net Pay	2,521.88
10/21/2019	Check 29564	Bahner	Net Pay	4,095.08
10/21/2019	ACH Withdrawal	PiedmontNG 10/21 PURCHASE Charlotte NC DEBIT CAR	Gas for Admin	104.24
10/21/2019	ACH Withdrawal	PiedmontNG 10/21 PURCHASE Charlotte NC DEBIT CAR	Gas for So Hills	104.24
10/21/2019	EFT		WIRE TYPE:WIRE OUT DATE:191021 TIME:0936 ET TRN: Chiron wire	22,000.00
10/21/2019	EFT		WIRE TYPE:WIRE OUT DATE:191021 TIME:1048 ET TRN: Burr Forman - legal fees	6,250.00
10/21/2019	EFT		WIRE TYPE:WIRE OUT DATE:191021 TIME:1058 ET TRN: Clarksville rent	9,726.49
10/22/2019	Check 1072	Check 1072	Storage Solutions - resubmission	556.00
10/22/2019	Check 29517	Arellano Morales	Net Pay	1,081.32
10/22/2019	Check 29518	Campbell	Net Pay	952.38
10/22/2019	Check 29520	Gonzalez	Net Pay	948.47
10/22/2019	Check 29522	Murray	Net Pay	923.81
10/22/2019	Check 29529	Griffith	Net Pay	2,535.99
10/22/2019	Check 29546	Sandoval	Net Pay	964.64
10/22/2019	Check 29550	Rivera	Net Pay	2,546.82
10/22/2019	Check 29551	Veeramachaneni	Net Pay	5,515.01
10/22/2019	Check 29561	Martin	Net Pay	2,391.58
10/22/2019	ACH Withdrawal	IRS DES:USATAXPYMT ID:270969542779391 INDN:CAPS	Payroll Tax payment	24,655.67
10/22/2019	EFT	Online Banking Transfer Conf# a03fe6cc; Radish	Transfer to E Radish for NSF payroll check plus fees	2,793.97
10/22/2019	EFT		WIRE TYPE:WIRE OUT DATE:191022 TIME:1435 ET TRN: Wire to Y Arellano Morales for NSF check - her bank resubmitted her check and I took this back	1,131.32
10/22/2019	EFT		WIRE TYPE:WIRE OUT DATE:191022 TIME:1444 ET TRN: Wire to A Campbell for NSF check - her bank resubmitted her check and I took this back	967.38
10/22/2019	EFT		WIRE TYPE:WIRE OUT DATE:191022 TIME:1459 ET TRN: Wire to G Saucedo for NSF check - her bank resubmitted her check and I took this back	998.47
10/23/2019	ACH Withdrawal	AMZN Mktp US*Z49P 10/22 PURCHASE Amzn.com/bill	Medical Supplies	19.05
10/23/2019	Check 29478	O'Hara-Rodriguez	Net Pay	1,012.30
10/23/2019	Check 29521	Jackson	Net Pay	748.39
10/23/2019	Check 29526	O'Hara-Rodriguez	Net Pay	3,102.15
10/23/2019	Check 29554	Cedillo	Net Pay	883.94
10/23/2019	ACH Withdrawal	COMCAST BUSINESS DES:WEB PAY ID:902388180 INDN	Comcast fiber for data center	1,250.00
10/23/2019	ACH Withdrawal	MAILFINANCE 10/22 PURCHASE 800-636-7678 CT DEBIT	Postage meter payment	300.19
10/23/2019	ACH Withdrawal	NEOPOST INC DES:PAYMENT ID:79004XXXX8939 INDN	Postage for meter	353.00
10/24/2019	ACH Withdrawal	AMAZON.COM*5P9V00 10/23 PURCHASE AMZN.COM/	Medical Supplies	25.11
10/24/2019	Check 1077	Check 1077	Go Fish - tank maintenance at So Hills	187.90
10/24/2019	Check 29540	Dottin	Net Pay	1,420.54
10/24/2019	EFT		WIRE TYPE:WIRE OUT DATE:191024 TIME:1517 ET TRN: Wire to Joeny Frame for NSF check plus bank fees	1,732.46
10/25/2019	ACH Withdrawal	ADP PAYROLL FEES DES:ADP - FEES ID:10B9G 9731428 I	Payroll processing fees	1,510.44
10/25/2019	Check 29531	Meza	Net Pay	1,035.51
10/25/2019	Check 29548	Linares	Net Pay	761.06
10/25/2019	ACH Withdrawal	STAPLES DIRECT 10/23 PURCHASE 800-3333330 MA DE	Paper for all sites	104.85
10/25/2019	EFT		WIRE TYPE:WIRE OUT DATE:191025 TIME:1518 ET TRN: Admin and So Hills rent	15,017.38
10/28/2019	Check 29532	Najera	Net Pay	504.25
10/28/2019	ACH Withdrawal	FSP*STORPLACE OF 10/25 PURCHASE 615-321-0400 TN	Metro Center Storage	534.97
10/28/2019	ACH Withdrawal	FSP*STORPLACE OF 10/25 PURCHASE 615-321-0400 TN	Metro Center Storage	534.97
10/28/2019	ACH Withdrawal	FSP*STORPLACE OF 10/25 PURCHASE 615-321-0400 TN	Metro Center Storage	694.06
10/28/2019	ACH Withdrawal	FSP*STORPLACE OF 10/25 PURCHASE 615-832-3388 TN	Brentwood East Storage - in Dr. G's name	518.00
10/28/2019	ACH Withdrawal	PRA Ind. Comp. DES:PREMIUM ID:KL-79777-TYN INDN:O	ProAssurance - malpractice	3,241.00
10/28/2019	ACH Withdrawal	STAPLES DIRECT 10/24 PURCHASE 800-3333330 MA DE	Envelopes for billing statements	37.68
10/29/2019	ACH Withdrawal	INT*IN *EDGE PHAR 10/28 PURCHASE 877-5803343 FL	Allergy supplies	167.22
10/30/2019	Check 29525	Job	Net Pay	2,405.55
10/30/2019	ACH Withdrawal	FLEXENTIAL TENNE DES:PEAK10INC ID:M41660786294	Phone services for data center	1,685.00
10/30/2019	ACH Withdrawal	FLEXENTIAL TENNE DES:PEAK10INC ID:M41660786400	Phone services for data center	1,685.00
10/30/2019	ACH Withdrawal	TONERPRICEC 10/28 PURCHASE 8005003038 CA DEBIT	Toner for So Hills	52.85
10/30/2019	EFT		WIRE TYPE:BOOK OUT DATE:191030 TIME:1158 ET TRN: Companion Life - Short term disability/life insurance	608.81
10/30/2019	EFT		WIRE TYPE:BOOK OUT DATE:191030 TIME:1513 ET TRN: 401k -safe harbor match	593.97
10/30/2019	EFT		WIRE TYPE:WIRE OUT DATE:191030 TIME:1032 ET TRN: Henry Schein Medical Supplies	11,624.84

Grand Total

\$ 385,304.94

COMPARATIVE BALANCE SHEETS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: October 2019

	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 1, 2019 - July 31, 2019	August 1, 2019 - August 31, 2019	September 1, 2019 - September 30, 2019	October 1, 2019 - October 31, 2019
Assets								
Current Assets								
Cash	\$ (13,333)	\$ 127,404	\$ 43,929	\$ 30,798	\$ (3,192)	\$ 2,355	\$ 10,330	\$ 114,409
Other negotiable instruments (i.e. CD's, Treasury bills, etc.)	1,990,016	2,037,963	2,064,373	2,133,411	2,406,904	2,474,080	2,409,452	2,313,376
Accounts receivable, net (See OPR-3) ⁽¹⁾	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)
Less allowance for doubtful accounts ⁽¹⁾								
Inventory, at lower of cost or market	25,134	25,134	25,134	25,134	24,416	25,134	25,134	24,850
Prepaid expenses and deposits	46,245	66,245	63,065	53,325	50,145	46,965	46,965	46,965
Investments	-	-	-	-	-	-	-	-
Other	(285,980)	(277,919)	(277,711)	(276,775)	(276,636)	(283,685)	(281,386)	
Total Current Assets	581,404	798,150	798,112	794,955	1,025,457	1,086,634	1,027,519	1,027,536
Property, plant & equipment, at cost	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298
Less accumulated depreciation	(2,156,983)	(2,162,602)	(2,168,221)	(2,173,840)	(2,179,459)	(2,185,076)	(2,190,697)	(2,196,316)
Net property, plant & equipment	844,314	888,695	833,076	827,457	821,838	816,219	810,600	804,981
Other Assets**	907,367	892,231	877,096	861,961	846,826	831,691	816,556	801,421
Total Assets	\$ 2,333,085	\$ 2,529,077	\$ 2,448,285	\$ 2,484,374	\$ 2,694,122	\$ 2,734,545	\$ 2,654,676	\$ 2,643,939

** Itemize on separate page if value of "Other Assets" exceeds 10% of "Total Assets".

	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 1, 2019 - July 31, 2019	August 1, 2019 - August 31, 2019	September 1, 2019 - September 30, 2019	October 1, 2019 - October 31, 2019
Liabilities & Equity								
Current Liabilities								
Post petition liabilities (See OPR-4)	n/a	\$ 344,334	\$ 550,977	\$ 741,990	\$ 861,600	\$ 935,513	\$ 807,875	\$ 1,014,305
Total Current Liabilities		344,334	550,977	741,990	861,600	935,513	807,875	1,014,305
Pre petition liabilities								
Priority debt	\$ 118,806	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043
Secured debt	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255
Unsecured debt	7,041,134	7,015,855	6,995,019	6,995,019	6,995,019	6,995,019	6,995,019	6,995,019
Total Pre petition liabilities	17,933,196	17,933,153	17,912,317	17,912,317	17,912,317	17,912,317	17,912,317	17,912,317
Total Liabilities	17,933,196	18,277,488	18,463,294	18,654,307	18,773,917	18,847,830	18,720,192	18,926,622
Shareholders' equity (deficit)								
Common Stock	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264
Paid-in capital	-	-	-	-	-	-	-	-
Retained earnings (thru filing date) ⁽²⁾	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)
Retained earnings (post filing date) ⁽²⁾	\$ -	\$ (148,300)	\$ (414,898)	\$ (569,822)	\$ (572,592)	\$ (606,083)	\$ (465,405)	\$ (682,572)
Total Shareholders' equity (deficit)	(15,600,111)	(15,748,411)	(16,015,009)	(16,169,933)	(16,172,703)	(16,206,194)	(16,065,516)	(16,282,683)
Total Liabilities & Shareholders' equity	\$ 2,333,085	\$ 2,529,077	\$ 2,448,285	\$ 2,484,374	\$ 2,694,122	\$ 2,641,636	\$ 2,654,676	\$ 2,643,939

(1) - Includes contractual adjustment of \$660,919.74

(2) - Retained earnings (post filing date) has been adjusted to correct July's overstated revenue which incorrectly included 2 days in August

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: October 2019
DATE OF FILING: 3/28/19

Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
April 2019	\$ 2,037,963.24	\$ 366,833	\$ 356,644	\$ 319,960	\$ 994,526
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	857,286				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
May 2019	\$ 2,064,372.85	\$ 371,587	\$ 361,265	\$ 324,107	\$ 1,007,414
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	883,696				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
June 2019	\$ 2,133,411.46	\$ 384,014	\$ 373,347	\$ 334,946	\$ 1,041,105
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	952,734				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
July 2019	\$ 2,406,903.51	\$ 433,243	\$ 421,208	\$ 377,884	\$ 1,174,569
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,226,226				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
August 2019	\$ 2,474,079.53	\$ 445,334	\$ 432,964	\$ 388,430	\$ 1,207,351
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,293,402				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
September 2019	\$ 2,409,452.26	\$ 433,701	\$ 421,654	\$ 378,284	\$ 1,175,813
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,228,775				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
October 2019	\$ 2,313,375.81	\$ 416,408	\$ 404,841	\$ 363,200	\$ 1,128,927
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,132,699				

(1) - Includes contractual adjustment of \$660,919.74

SCHEDULE OF OTHER ASSETS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: October 2019

Other Assets	Date Acquired	Cost	Depreciation Start Date	Method	Asset Life	Amortization Exp 2014	Amortization Exp 2015	Amortization Exp 2016	Amortization Exp 2017	Amortization Exp 2018	Amortization Exp 2019	Acc. amortization	Book Value
Goodwill	Oct-13	\$ 1,708,204	Jan-14	Straight Line	10 Yrs.	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 113,880	\$ 967,982	\$ 740,222
Loan Origination Fee	May-15	107,999	May-15	Straight Line	10 Yrs.	-	7,199.94	10,800	10,800	10,800	7,200	\$ 46,799	\$ 61,200
Total Other Assets		\$ 1,816,203				\$ 170,820	\$ 178,020	\$ 181,620	\$ 181,620	\$ 181,620	\$ 121,080	\$ 1,014,782	\$ 801,421

SCHEDULE OF POST PETITION LIABILITIES

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: October 2019

Taxes payable	Date Incurred	Date Due	Total Due	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
Federal Income Tax			\$ -	\$ -	\$ -	\$ -	\$ -
FICA			-	-	-	-	-
Federal Income Tax			-	-	-	-	-
FICA			-	-	-	-	-
Federal Income Tax	10/18/2019	1/31/2020	400.00	400.00	-	-	-
FICA			-	-	-	-	-
Unemployment Tax	10/18/2019	1/31/2020	500.87	500.87	-	-	-
Unemployment Tax			-	-	-	-	-
Unemployment Tax			-	-	-	-	-
Unemployment Tax			-	-	-	-	-
Sales Tax			-	-	-	-	-
Personal Property Tax			-	-	-	-	-
Total Taxes Payable			\$ 900.87	\$ 900.87	\$ -	\$ -	\$ -

Postpetition secured debt	4/5/2019	n/a	\$ 895,456.10	\$ 895,456.10	\$ -	\$ -	\$ -
Postpetition unsecured debt	n/a	n/a	-	-	-	-	-
Accrued interest payable	n/a	n/a	-	-	-	-	-
Accrued salaries	10/31/2019	11/1/2019	48,957.72	48,957.72	-	-	-
Accrued vacation payables	n/a	n/a	-	-	-	-	-
Other accrued expenses - medical supplies	n/a	n/a	-	-	-	-	-
Other accrued payroll expenses and benefits	10/31/2019	11/1/2019	(624.85)	(624.85)	-	-	-
Accounts payable (see attached)	See attached	See attached	69,615.03	30,267.58	9,336.15	5,114.99	24,896.31

Overall total	\$ 1,014,304.87	\$ 974,957.42	\$ 9,336.15	\$ 5,114.99	\$ 24,896.31
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CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF POST PETITION UNSECURED

CASE NAME: Capstone Pediatrics, PLLC

CASE NUMBER: 3:19-bk-01971

MONTH OF: October 2019

Trade Accounts Payable	Date Incurred	Date Due	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	TOTAL
Access	04/01/2019	04/30/2019	\$ -	\$ -	\$ -	\$ 3,767.61	\$ 3,767.61
American Proficiency Institute	09/01/2019	09/10/2019	-	271.00	-	-	271.00
Charter Communications	10/22/2019	10/30/2019	144.98	-	-	-	144.98
City Wide Maintenance of Nashville	08/01/2019	08/31/2019	-	-	1,760.00	-	1,760.00
City Wide Maintenance of Nashville	09/01/2019	09/11/2019	-	(1,680.00)	-	-	(1,680.00)
City Wide Maintenance of Nashville	09/06/2019	10/06/2019	203.00	-	-	-	203.00
City Wide Maintenance of Nashville	10/01/2019	10/31/2019	1,760.00	-	-	-	1,760.00
City Wide Maintenance of Nashville	10/01/2019	10/11/2019	1,840.00	-	-	-	1,840.00
City Wide Maintenance of Nashville	10/01/2019	10/11/2019	800.00	-	-	-	800.00
City Wide Maintenance of Nashville	10/07/2019	11/06/2019	22.30	-	-	-	22.30
City Wide Maintenance of Nashville	10/17/2019	11/16/2019	248.90	-	-	-	248.90
City Wide Maintenance of Nashville	10/01/2019	10/11/2019	40.00	-	-	-	40.00
City Wide Maintenance of Nashville	10/17/2019	10/27/2019	79.82	-	-	-	79.82
Comcast Business	10/01/2019	10/18/2019	203.42	-	-	-	203.42
Comcast Business	10/01/2019	10/18/2019	175.72	-	-	-	175.72
Comcast Business	10/11/2019	10/21/2019	215.79	-	-	-	215.79
Comcast Business	09/27/2019	10/06/2019	123.93	-	-	-	123.93
Comcast Internet	09/15/2019	10/15/2019	615.21	-	-	-	615.21
Comcast Internet	10/15/2019	11/16/2019	2,269.45	-	-	-	2,269.45
CubeSmart Mboro Rd	10/01/2019	10/01/2019	859.00	-	-	-	859.00
CubeSmart Mboro Rd	10/01/2019	10/01/2019	406.00	-	-	-	406.00
CubeSmart Mboro Rd	07/16/2019	08/16/2019	-	-	-	5,115.00	5,115.00
CubeSmart Mboro Rd	09/01/2019	09/01/2019	-	859.00	-	-	859.00
CubeSmart Mboro Rd	09/01/2019	09/01/2019	-	406.00	-	-	406.00
CubeSmart Mboro Rd	08/01/2019	09/01/2019	-	-	859.00	-	859.00
CubeSmart Mboro Rd	08/01/2019	09/01/2019	-	-	406.00	-	406.00
Edge Pharmaceuticals	09/01/2019	10/01/2019	167.22	-	-	-	167.22
Espaces	07/22/2019	07/22/2019	-	-	-	661.25	661.25
Flexential	10/17/2019	10/27/2019	1,685.00	-	-	-	1,685.00
Go Fish	10/31/2019	11/10/2019	136.56	-	-	-	136.56
Guardian	09/13/2019	10/01/2019	756.43	-	-	-	756.43
Henry Schein	10/30/2019	10/30/2019	(2,603.42)	-	-	-	(2,603.42)
IPFS Corporation	10/01/2019	10/11/2019	581.13	-	-	-	581.13
IPFS Corporation	09/05/2019	09/25/2019	-	29.06	-	-	29.06
IPFS Corporation	08/01/2019	08/25/2019	-	-	29.06	-	29.06
Insight Risk Management	10/22/2019	10/22/2019	1,099.00	-	-	-	1,099.00
Kathy S. Griffith	04/08/2019	04/18/2019	-	-	-	176.46	176.46
Lynda Sanders	04/23/2019	05/03/2019	-	-	-	229.29	229.29
MBLab Consulting	10/31/2019	11/10/2019	1,109.80	-	-	-	1,109.80
Mitel	10/01/2019	10/11/2019	2,642.23	-	-	-	2,642.23
Mitel	10/01/2019	10/11/2019	1,684.72	-	-	-	1,684.72
Mitel	04/01/2019	04/04/2019	-	-	-	37.25	37.25
Mitel	06/01/2019	06/01/2019	-	-	-	40.00	40.00
Mitel	09/01/2019	09/01/2019	-	1,686.84	-	-	1,686.84
Mitel	09/01/2019	09/01/2019	-	2,641.42	-	-	2,641.42
Mixon IT	10/01/2019	10/11/2019	6,022.50	-	-	-	6,022.50
Natus Medical	05/23/2019	06/22/2019	-	-	-	4,500.00	4,500.00
Neofunds by Neopost	10/24/2019	11/21/2019	150.00	-	-	-	150.00
Neofunds by Neopost	07/24/2019	08/21/2019	-	-	388.00	-	388.00
Neofunds by Neopost	05/24/2019	06/21/2019	-	-	-	774.92	774.92
NES	10/01/2019	10/17/2019	586.21	-	-	-	586.21
NES	10/01/2019	10/17/2019	776.58	-	-	-	776.58
NES	09/01/2019	10/17/2019	-	15.17	-	-	15.17
NES	09/01/2019	10/17/2019	-	15.16	-	-	15.16
NES	08/17/2019	08/17/2019	-	-	77.28	-	77.28
NES	07/17/2019	07/17/2019	-	-	-	492.51	492.51
North Labs	10/03/2019	10/17/2019	8.26	-	75.38	-	83.64
Piedmont Natural Gas	10/03/2019	10/17/2019	49.92	-	-	-	49.92
Piedmont Natural Gas	10/03/2019	10/17/2019	49.92	-	-	-	49.92
Practice Suites	06/01/2019	06/13/2019	-	-	-	3,180.00	3,180.00
Practice Suites	06/01/2019	06/13/2019	-	-	-	1,052.02	1,052.02
Practice Suites	07/01/2019	07/13/2019	-	-	-	4,870.00	4,870.00
Practice Suites	08/01/2019	08/13/2019	-	-	1,490.00	-	1,490.00
Practice Suites	10/01/2019	10/13/2019	3,180.00	-	-	-	3,180.00
Ray Fochler	10/25/2019	11/01/2019	1,510.00	-	-	-	1,510.00
Storage Solutions	10/01/2019	10/11/2019	139.00	-	-	-	139.00
Storage Solutions	10/01/2019	10/11/2019	139.00	-	-	-	139.00
The Hartford	09/11/2019	10/11/2019	-	5,092.50	-	-	5,092.50
Trilogy Waste	10/01/2019	10/27/2019	390.00	-	-	-	390.00
Winnie Toler	07/31/2019	08/30/2019	-	-	30.27	-	30.27
Total Trade Accounts Payable			\$ 30,267.58	\$ 9,336.15	\$ 5,114.99	\$ 24,896.31	\$ 69,615.03

Capstone Pediatrics, LLC
Income Statement, March 29, 2019 - October 31, 2019

	Mar 29 - 31, 19	Apr 19	May 19	June 19	July 19	August 19	Sept 19	Oct 19	TOTAL
Ordinary Income/Expense									
Income									
3000 - GROSS REVENUE									
3100 - Gross Charges	0.00	461,223.48	485,074.47	473,071.52	497,114.88	580,208.68	386,463.60	453,701.75	3,336,858.38
Total 3000 - GROSS REVENUE	0.00	461,223.48	485,074.47	473,071.52	497,114.88	580,208.68	386,463.60	453,701.75	3,336,858.38
4000 - DEDUCTIONS FROM REVENUE									
4001 Ded from Rev Prev Mnths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-223,517.05	-223,517.05
4000 - DEDUCTIONS FROM REVENUE - Other	0.00	-184,525.28	-214,774.75	-198,062.29	-137,917.09	-217,345.76	-172,928.56	-137,385.00	-1,262,938.73
Total 4000 - DEDUCTIONS FROM REVENUE	0.00	-184,525.28	-214,774.75	-198,062.29	-137,917.09	-217,345.76	-172,928.56	-360,902.05	-1,486,455.78
Total Income	0.00	276,698.20	270,299.72	275,009.23	359,197.79	362,862.92	213,535.04	92,799.70	1,850,402.60
Gross Profit	0.00	276,698.20	270,299.72	275,009.23	359,197.79	362,862.92	213,535.04	92,799.70	1,850,402.60
Expense									
6001 - Salaries - PHYSICIAN									
6202.Payroll Taxes - PHYSICIAN	0.00	8,837.91	7,478.14	6,921.08	2,750.05	4,549.26	3,505.98	1,528.54	35,570.96
6001 - Salaries - PHYSICIAN - Other	0.00	86,315.17	93,811.31	74,310.91	28,144.07	50,770.43	42,024.24	29,526.52	404,902.65
Total 6001 - Salaries - PHYSICIAN	0.00	95,153.08	101,289.45	81,231.99	30,894.12	55,319.69	45,530.22	31,055.06	440,473.61
6002 - Salaries - MID LEVEL									
6203.Payroll Taxes - MID LEVEL	0.00	4,004.10	9,403.82	4,925.98	3,620.84	3,527.40	3,258.63	2,758.43	31,499.20
6002 - Salaries - MID LEVEL - Other	0.00	72,803.30	103,936.81	64,464.51	47,394.99	46,177.43	42,185.10	34,868.12	411,830.26
Total 6002 - Salaries - MID LEVEL	0.00	76,807.40	113,340.63	69,390.49	51,015.83	49,704.83	45,443.73	37,626.55	443,329.46
6003 - Salaries - NURSING									
6204 - Payroll Taxes - NURSING	0.00	3,973.48	2,979.87	3,346.94	2,087.68	2,675.84	2,109.35	1,864.91	19,038.07
6003 - Salaries - NURSING - Other	0.00	40,931.44	40,110.10	40,028.82	26,092.74	33,143.41	27,014.52	23,949.98	231,271.01
Total 6003 - Salaries - NURSING	0.00	44,904.92	43,089.97	43,375.76	28,180.42	35,819.25	29,123.87	25,814.89	250,309.08
6004.Salaries - ADMINISTRATIVE									
6205.Payroll Taxes - Admin	0.00	9,446.56	7,650.06	6,351.89	4,841.05	7,888.21	5,506.80	3,473.25	45,157.82
6004.Salaries - ADMINISTRATIVE - Other	0.00	117,389.66	132,623.85	95,947.23	67,046.69	100,606.12	83,136.20	60,598.33	657,348.08
Total 6004.Salaries - ADMINISTRATIVE	0.00	126,836.22	140,273.91	102,299.12	71,887.74	108,494.33	88,643.00	64,071.58	702,505.90
6100 - CONTRACT LABOR									
6104 Administrative Contract La	0.00	900.00	1,136.50	0.00	0.00	2,003.20	0.00	1,984.80	6,024.50
Total 6100 - CONTRACT LABOR	0.00	900.00	1,136.50	0.00	0.00	2,003.20	0.00	1,984.80	6,024.50
6200 - BENEFITS									
6210 - BENEFITS - Medical									
6221.Mid Level Ins - Medical	0.00	3,253.79	727.46	727.46	0.00	727.46	0.00	0.00	5,436.17
6241.Admin Insurance/Medical	0.00	0.00	2,921.72	2,556.01	365.71	2,556.01	3,649.18	0.00	12,048.63
6210.Benefits - Medical - Other	0.00	0.00	0.00	365.71	3,283.47	0.00	0.00	0.00	3,649.18
Total 6210 - BENEFITS - Medical	0.00	3,253.79	3,649.18	3,649.18	3,649.18	3,283.47	3,649.18	0.00	21,133.98
6220 - BENEFITS - Dental									
6212.Physician Insurance/Dental	0.00	-53.86	-89.04	0.00	-43.22	272.65	-23.36	-23.36	39.81
6222.Mid Level Insurance/Dental	0.00	-27.41	-75.77	0.00	-43.22	238.94	-54.63	-57.86	-19.95
6232.Clinical Insurance/Dental	0.00	-44.00	-60.50	0.00	-52.56	171.99	-64.24	-70.08	-119.39
6242 - Admin Insurance - Dental	0.00	-235.10	-325.62	0.36	-254.96	943.99	-260.80	-249.12	-381.25
6220 - BENEFITS - Dental - Other	0.00	0.00	875.71	386.53	0.00	-1,262.24	0.00	0.00	0.00
Total 6220 - BENEFITS - Dental	0.00	-360.37	324.78	386.89	-393.96	365.33	-403.03	-400.42	-480.78
6230 - BENEFITS - AD&D									
6213 Physician Insurance - AD&D	0.00	-1.29	-1.29	0.00	0.00	0.00	0.00	0.00	-2.58
6243 - Admin Insurance - AD & D	0.00	-4.52	0.00	0.00	-6.46	0.00	0.00	0.00	-10.98
Total 6230 - BENEFITS - AD&D	0.00	-5.81	-1.29	0.00	-6.46	0.00	0.00	0.00	-13.56
6240 - BENEFITS - LIFE									
6244 - Admin Insurance - Life	0.00	-10.80	-5.40	0.00	0.00	4.52	0.00	0.00	-11.68
6224.Mid Level Insurance - Life	0.00	0.00	0.00	0.00	0.00	0.00	-3.23	0.00	-3.23
6240 - BENEFITS - LIFE - Other	0.00	0.00	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92
Total 6240 - BENEFITS - LIFE	0.00	-10.80	-15.32	0.00	0.00	4.52	-3.23	0.00	-24.83
6250 - BENEFITS - VISION									
6215.Physician Ins - Vision	0.00	-6.28	-23.86	0.00	-8.76	156.43	-10.01	-5.00	102.52
6225.Mid Level Ins - Vision	0.00	-10.04	-12.56	0.00	-7.51	147.94	-5.01	-10.02	102.80
6235.Clinical Ins - Vision	0.00	-10.08	-11.34	0.00	-10.00	149.25	-12.50	-12.50	92.83
6245 - Admin Insurance - Vision	0.00	-55.28	-78.65	0.00	-45.31	290.08	-46.56	-44.06	20.22
6250 - BENEFITS - VISION - Other	0.00	-6.28	0.00	152.72	0.00	-146.44	0.00	0.00	0.00
Total 6250 - BENEFITS - VISION	0.00	-87.96	-126.41	152.72	-71.58	597.26	-74.08	-71.58	318.37
6280 - BENEFITS - STD									
Total 6200 - BENEFITS	0.00	-681.90	-268.11	0.00	0.00	671.34	0.00	0.00	-278.67
	0.00	2,106.95	3,562.83	4,188.79	3,177.18	4,921.92	3,168.84	-472.00	20,654.51

6300 - PROFESSIONAL FEES									
6301 - Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	0.00	4,875.00
6302 - 401K Management Fee	0.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	113.00
6303 - Laboratory Fees	0.00	0.00	0.00	0.00	0.00	271.00	180.00	0.00	451.00
6304 - Legal Fees	0.00	0.00	35,960.45	25,000.00	36,250.00	26,657.50	37,500.00	6,250.00	167,617.95
Total 6300 - PROFESSIONAL FEES	0.00	0.00	35,960.45	25,000.00	36,363.00	26,928.50	42,555.00	6,250.00	173,056.95
6400 - CONTRACT SERVICES									
6403 - IT Consulting	0.00	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	42,157.50
6404.Janitorial CleaningService	0.00	0.00	3,688.50	4,400.00	4,400.00	4,400.00	4,400.00	4,440.00	25,728.50
6405.Payroll Processing Expense	700.63	2,092.87	2,202.38	1,516.96	1,556.65	1,255.86	1,864.13	1,510.44	12,699.92
6407 - Courier Service	0.00	4,530.00	3,020.00	3,020.00	3,020.00	4,530.00	3,020.00	3,020.00	24,160.00
6440 - Management Consultants	0.00	59,900.00	46,500.00	76,444.00	84,000.00	75,000.00	116,000.00	83,000.00	540,844.00
6470.Billing & Software Costs	0.00	5,536.76	3,194.50	4,870.00	14,262.12	4,670.00	4,880.88	4,047.86	41,462.12
6476 - Website hosting services	0.00	125.00	0.00	0.00	125.00	269.99	125.00	125.00	769.99
6478 Clinical Training - Allergy	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00
6479 Reminder Call Service	0.00	0.00	0.00	208.43	364.43	359.38	14.50	448.63	1,395.37
Total 6400 - CONTRACT SERVICES	700.63	78,207.13	64,627.88	99,281.89	113,750.70	96,507.73	136,327.01	102,614.43	692,017.40
6500 - UTILITIES									
6501 - Utilities - Electricity	0.00	870.93	192.34	1,293.08	1,669.74	1,722.17	2,023.95	2,240.40	10,012.61
6502 - Utilities - Gas	0.00	0.00	1,762.35	105.41	99.84	104.24	99.84	99.84	2,271.52
6504.Ultilities - Waste Disposal	0.00	100.00	0.00	-150.55	0.00	400.00	50.00	390.00	789.45
Total 6500 - UTILITIES	0.00	970.93	1,954.69	1,247.94	1,769.58	2,226.41	2,173.79	2,730.24	13,073.58
6550 - TELEPHONE									
6552 - Telephone - Local	0.00	4,285.64	4,224.60	4,287.37	4,265.03	4,326.21	4,328.26	4,326.95	30,044.06
6556 - Cable Service	0.00	2,989.69	0.00	0.00	0.00	0.00	0.00	0.00	2,989.69
6557.Network Communication Cost	0.00	1,685.00	1,685.00	1,810.88	1,685.00	1,685.00	1,685.00	1,685.00	11,920.88
6559 - Internet Expense	0.00	3,319.05	3,552.29	2,859.85	2,767.49	2,998.96	3,629.85	3,009.36	22,136.85
6563 Fax	0.00	0.00	0.00	158.24	162.73	162.73	162.73	163.49	809.92
Total 6550 - TELEPHONE	0.00	12,279.38	9,461.89	9,116.34	8,880.25	9,172.90	9,805.84	9,184.80	67,901.40
7000 - SUPPLIES - MEDICAL									
7003 - Medical Supplies	0.00	1,408.53	616.42	1,213.15	748.66	3,035.39	5,143.96	10,303.33	22,469.44
7007 - Lab Supplies	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	0.00	-150.00
7008 Allergy Supplies	0.00	0.00	0.00	7,832.15	0.00	0.00	167.22	0.00	7,999.37
Total 7000 - SUPPLIES - MEDICAL	0.00	1,408.53	616.42	9,045.30	598.66	3,035.39	5,311.18	10,303.33	30,318.81
7001 - Vaccines	0.00	2,501.58	5,914.11	0.00	4,067.74	6,830.02	5,902.85	0.00	25,216.30
7100 - REPAIRS & MAINTENANCE									
7101. R & M - Building	0.00	0.00	0.00	350.50	186.40	0.00	0.00	0.00	536.90
7102. R & M - Furniture & Fixt	0.00	136.56	4,500.00	136.56	0.00	136.56	187.90	136.56	5,234.14
7103. R & M - Equipment	0.00	0.00	0.00	0.00	417.06	0.00	574.95	0.00	992.01
Total 7100 - REPAIRS & MAINTENANCE	0.00	136.56	4,500.00	487.06	603.46	136.56	762.85	136.56	6,763.05
7200 - INSURANCE									
7202 - Insurance - Workers Comp	0.00	0.00	0.00	0.00	1,337.40	0.00	5,457.60	0.00	6,795.00
7203.Ins -Property & Casualty	0.00	0.00	645.56	335.28	310.28	335.26	0.00	0.00	1,626.38
7204.Ins - Employment Practice	0.00	610.19	1,162.26	610.19	610.19	610.19	1,680.13	1,680.13	5,893.34
Total 7200 - INSURANCE	0.00	610.19	1,807.82	945.47	2,257.87	945.45	6,067.79	1,680.13	14,314.72
7201 - Insurance - Malpractice	0.00	0.00	0.00	7,910.00	0.00	0.00	2,296.00	181.00	10,387.00

7500 - RENTS & LEASES									
7502 . R&L - Building - Operati	0.00	9,194.10	8,192.47	2,906.10	8,402.10	8,402.10	8,402.10	8,402.10	53,901.07
7503 . R&L - Equipment	0.00	221.87	314.12	0.00	0.00	300.19	0.00	0.00	836.18
Total 7500 - RENTS & LEASES	0.00	9,415.97	8,506.59	2,906.10	8,402.10	8,702.29	8,402.10	8,402.10	54,737.25
7501 - R&L - Building									
8100. Travel, Meals, Entertainment	0.00	27,085.91	27,230.66	25,944.67	28,116.25	26,095.65	27,238.27	27,136.42	188,847.83
8101. Travel - Airfare	0.00	0.00	0.00	790.98	0.00	0.00	0.00	0.00	790.98
8102. Travel - Lodging	0.00	0.00	0.00	364.18	0.00	0.00	0.00	0.00	364.18
Total 8100. Travel, Meals, Entertainment	0.00	0.00	0.00	1,155.16	0.00	0.00	0.00	0.00	1,155.16
8200.FEES, PENALTIES, INTEREST									
8201. Penalties	0.00	0.00	50.00	1,771.50	-885.75	0.00	0.00	5,567.80	6,503.55
8202. Late Fees/Convenience Fee	0.00	687.58	419.26	7.00	369.49	785.06	418.20	128.40	2,814.99
8203. BankFees/Service Charges	0.00	4,296.53	4,172.16	2,036.22	2,411.21	2,330.82	2,395.49	2,446.68	20,089.11
8204. CreditCard Service Charge	0.00	374.45	203.91	165.32	115.41	200.50	215.16	154.05	1,428.80
8210. US Trustee Fee	0.00	0.00	0.00	325.00	18,791.00	919.00	0.00	23,366.00	43,401.00
Total 8200.FEES, PENALTIES, INTEREST	0.00	5,358.56	4,845.33	4,305.04	20,801.36	4,235.38	3,028.85	31,662.93	74,237.45
8205 - Check Order Fees	0.00	0.00	277.21	0.00	0.00	0.00	0.00	0.00	277.21
8207 - Loan Fees	0.00	0.00	25,872.44	0.00	0.00	4,718.28	0.00	0.00	30,590.72
8300 . OTHER									
8304.Postage, Delivery, Freight	0.00	252.00	1,111.92	0.00	388.00	0.00	353.00	175.02	2,279.94
8305.Document Storage&Shredding	0.00	3,847.61	0.00	0.00	0.00	200.00	0.00	0.00	4,047.61
Total 8300 . OTHER	0.00	4,099.61	1,111.92	0.00	388.00	200.00	353.00	175.02	6,327.55
8316. Office Moving Expense/Sto	0.00	129.00	1,004.00	1,938.00	7,165.00	2,328.00	1,053.01	4,343.00	17,960.01
8400 - TRAINING & EDUCATION									
8401 - Physician - CME	0.00	0.00	0.00	0.00	727.00	0.00	0.00	0.00	727.00
8406 - Patient Education	0.00	0.00	0.00	0.00	662.20	0.00	0.00	0.00	662.20
Total 8400 - Training & Education	0.00	0.00	0.00	0.00	1,389.20	0.00	0.00	0.00	1,389.20
8600 - OFFICE SUPPLIES									
8601 - Office Clerical Supplies	0.00	635.36	268.03	450.01	1,336.41	298.54	733.26	474.01	4,195.62
8603 - Office Cleaning Supplies	0.00	0.00	1,023.33	186.66	440.23	464.88	203.00	517.96	2,836.06
Total 8600 - OFFICE SUPPLIES	0.00	635.36	1,291.36	636.67	1,776.64	763.42	936.26	991.97	7,031.68
8700 - DUES & MEMBERSHIPS									
8710.Phyisician-Dues&Memberships	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	731.00
Total 8700 - DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	731.00
8800 - LICENSES & FEES									
8810.Phyisician - Licenses/Fees	0.00	0.00	800.00	0.00	-400.00	0.00	0.00	0.00	400.00
8850. Annual Report Fees	0.00	0.00	0.00	601.90	0.00	0.00	0.00	0.00	601.90
Total 8800 - LICENSES & FEES	0.00	0.00	800.00	601.90	-400.00	0.00	0.00	0.00	1,001.90
Reconciliation Discrepancies	0.00	0.00	0.01	0.00	0.00	-0.01	0.00	-11.00	-11.00
Total Expense	700.63	489,547.28	598,476.07	491,007.69	421,816.10	449,089.19	464,123.46	365,861.81	3,280,622.23
Net Ordinary Income	-700.63	-212,849.08	-328,176.35	-215,998.46	-62,618.31	-86,226.27	-250,588.42	-273,062.11	-1,430,219.63
Other Income/Expense									
Other Income									
9000 - OTHER INCOME	0.00	2,701.63	2,621.02	2,966.94	2,666.46	2,327.49	2,558.63	1,965.76	17,807.93
9001.TennCare Select Mngmnt Fee	0.00	620.00	348.00	20.00	100.00	0.00	500.00	4,067.81	5,655.81
9002 - Miscellaneous Income	0.00	82,813.95	80,244.00	78,948.70	77,835.55	77,925.30	408,961.87	70,615.45	877,344.82
Total 9000 - OTHER INCOME	0.00	86,135.58	83,213.02	81,935.64	80,602.01	80,252.79	412,020.50	76,649.02	900,808.56
Total Other Income	0.00	86,135.58	83,213.02	81,935.64	80,602.01	80,252.79	412,020.50	76,649.02	900,808.56
Other Expense									
9100 - INTEREST EXPENSE	0.00	0.00	1,119.65	0.00	0.00	6,763.54	0.00	0.00	7,883.19
9500 - DEPRECIATION EXPENSE	0.00	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	39,332.58
9521 - Depr Exp - ADMIN	0.00	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	39,332.58
Total 9500 - DEPRECIATION EXPENSE	0.00	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	39,332.58
9524 - AMORTIZATION OF GOODWILL	0.00	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	99,645.21
9525.AMORTIZA LOAN ORGIN FEE	0.00	899.99	899.99	899.99	899.99	899.99	899.99	899.99	6,299.93
Total Other Expense	0.00	20,753.96	21,873.61	20,753.96	20,753.96	27,517.50	20,753.96	20,753.96	153,160.91
Net Other Income	0.00	65,381.62	61,339.41	61,181.68	59,848.05	52,735.29	391,266.54	55,895.06	747,647.65
Net Income	-700.63	-147,467.46	-266,836.94	-154,816.78	-2,770.26	-33,490.98	140,678.12	-217,167.05	-682,571.98